

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF April 2010

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 JUN -2 A 11:48

Date: April 23, 2010

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

Contract No. 57427

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-36-6364

PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

CONTRACT

Basic Contract Amount \$ 8,159,400.00

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**

Total \$ 37,726.00

Adjusted Contract Amount \$ 8,197,126.00

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 45.75% \$ 3,733,285.00

6.17% \$ 2,326.00 \$ 3,735,611.00

Retained REDUCED [5%] \$ 186,660.00

\$ 116.00 \$ 186,776.00

Amount Subject to Payment \$ 3,546,625.00

\$ 2,210.00 \$ 3,548,835.00

Payments to Date \$ 3,000,082.00

\$ 2,210.00 \$ 3,002,292.00

Payments Now Due \$ 546,543.00

\$ - \$ 546,543.00

Payment No. [] 7

Remarks:

1. Computed and Checked by:

James J. Linder 6/3/10
3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/3/10
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbao JUN - 3 2010
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN - 3 2010
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature] ALLIED PACIFIC BUILDERS, INC.
Name of Contractor
[Signature] William Alicar, President 5/3/2010
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2010

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Manoa Public Library, Expansion & Site Impr

Contract No.: 57427
DAGS Job No.: 12-36-6364

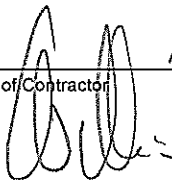
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$2,500,338	\$1,693,009	67.71%	5%	\$84,650

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON LLC	Firestopping	C-4603	\$4,738	\$0	0.00%	5%	\$0
AFFILIATED CONSTRUCTION	CMU	BC-26013	\$15,000	\$0	0.00%	5%	\$0
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$0	0.00%	5%	\$0
CLOSE CONSTRUCTION, INC.	Carpet	ABC-20952	\$29,731	\$0	0.00%	5%	\$0
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$73,968	13.16%	5%	\$3,698
ELECTRICAL SYSTEMS, INC.	Electrical Work	C-20570	\$420,000	\$50,935	12.13%	5%	\$2,546
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	\$46,000	50.17%	5%	\$2,300
GREEN PATH TECHNOLOGI	PV System Installation	C-29214	\$87,819	\$0	0.00%	5%	\$0
HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954	\$24,195	\$0	0.00%	5%	\$0
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$93,613	\$0	0.00%	5%	\$0
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799	\$370,233	\$23,743	6.41%	5%	\$1,187
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	\$82,342	27.37%	5%	\$4,117
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$32,681	23.85%	5%	\$1,634
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$0	0.00%	5%	\$0
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	\$297,070	80.26%	5%	\$14,853
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$0	0.00%	5%	\$0
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$0	0.00%	5%	\$0
SAPIGAO CONSTRUCTION,	General Construction	ABC-28430	\$1,827,584	\$651,694	35.66%	5%	\$32,584
SUPER SKY PRODUCTS, INC	Glass Canopies	C-15690	\$79,800	\$0	0.00%	5%	\$0
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$688,993	71.94%	5%	\$34,449
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	5%	\$4,642
Total Retained from Subs			\$5,659,062	\$2,040,276			\$102,010


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$186,660

I certify that the above retentions are correct for this request.


 Name of Contractor: Allied Pacific Builders, Inc.
 William Alicar, President 05/03/2010
 By Signature Date

Checked/Verified by:


 Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 7

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: April-10

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-430M	\$575,308.00	\$28,765.00	\$546,543.00
Totals:		\$575,308.00	\$28,765.00	\$546,543.00

Change Order Payment

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$575,308.00	\$28,765.00	\$546,543.00
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Lloyd Ogata 6/4/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 06141N24

Verified By *pm* 4/21/10